MRAC Treasurer's Report
August 2006

General Fund

Date	Transaction Description	Expense	Income	Balance
8/16/2006	Beginning Balance			12,689.24
8/28/2006	Phone Bill	34.51		
8/28/2006	Raffle		12.50	
8/28/2006	Refreshments	14.60	11.07	
9/15/2006	Interest		3.61	
	Totals	49.11	27.18	
	Ending Balance			12,667.31

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
8/16/2006	Begining Balance			687.88
	Totals	0.00	0.00	
	Ending Balance			687.88

VEC Fund

Date	Transaction Description	Expense	Income	Balance
8/16/2006	Beginning Balance			3,656.18
	Totals	0.00	0.00	
	Ending Balance			3,656.18

Checking Account

Date	Transaction Description	Expense	Income	Balance
8/16/2006	Opening Balance			10,641.16
8/28/2006	Phone Bill	34.51		
9/15/2006	Interest		3.61	
	Totals	34.51	3.61	-30.90
	Ending Balance			10,610.26

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
8/16/2006	Opening Balance			128.43
8/28/2006	Refreshments	14.60	11.07	
8/28/2006	Raffle		12.50	
	Totals	14.60	23.57	8.97
	Ending Balance			137.40

Investments - CD

8/16/2006	Beginning Balance			6,263.71
	Ending Balance			6,263.71

Account Summary	Balance	Balance
WSB Checking	10,610.26	
Cash on Hand	137.4	
Investments - CD	6263.71	
General Fund		12,667.31
Repeater Fund		687.88
VEC Fund		3,656.18
Totals	17,011.37	17,011.37